

REVENUE ESTIMATES

Total operating revenues for FY 2004/05 are estimated at \$199.8 million, which represents a 1.6% increase over the \$196.7 million approved revenue budget for FY 2002/03. This increase is largely due to an improving local economy. Of the amount budgeted for FY 2004/05, \$61.5 million (30.8%) is derived from the General Fund, \$28.4 million (14.2%) from Special Revenue Funds, \$18.0 million (9.0%) from Internal Service Funds, \$21.8 million (10.9%) from CIP Funds, \$199,550 (0.1%) from Debt Service Funds, \$84,300 (0.04%) from Trust and Agency Funds and \$69.8 million (34.9%) from Enterprise Funds.

Total resources available for FY 2004/05 are estimated at \$242.8 million, of which \$43.0 million is derived from inter-fund transfers. The majority of these transfers occur in the Debt Service Funds (\$13.2 million), Special Revenue Funds (\$12.4 million), and Enterprise Funds (\$13.0 million).

The bar graph below illustrates a comparison of the revenue budget by fund type between the two fiscal years. Note that numbers for Trust and Agency and Debt Service funds may be too small to be detected on the graph.

MUNICIPAL BUDGET BY FUND TYPE IN MILLIONS

